

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02542A  
La Casita Water Company Inc.  
PO Box 13208  
Tucson, AZ 85732

RECEIVED

**ANNUAL REPORT**

ARIZONA CORP COMMISSION  
Director Utilities

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

49-07 RF

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>La Casita Water Company Inc</u>			
<b>Mailing Address</b> <u>PO Box 13208</u>			
<u>(Street)</u>			
<u>Tucson</u>	<u>AZ</u>	<u>85732</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(520) 512-0442</u>	<u>(520) 207-8899</u>	<u>(520) 271-3375</u>	
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>bojubolt@aol.com</u>			
<b>Local Office Mailing Address</b> <u>PO Box 13208</u>			
<u>(Street)</u>			
<u>Tucson</u>	<u>AZ</u>	<u>85732</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(520) 512-0442</u>	<u>(520) 207-8899</u>	<u>(520) 271-3375</u>	
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>bojubolt@aol.com</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Southwest Utility Managment</u>				<u>Elaine Byfiled</u>	
<u>(Name)</u>				<u>(Title)</u>	
<u>PO Box 85160</u>	<u>Tucson</u>	<u>AZ</u>	<u>85754</u>		
<u>(Street)</u>	<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>	
<u>(520) 623-5172</u>	<u>(520) 792-0377</u>				
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>		<u>Pager/Cell No. (Include Area Code)</u>		
<b>Email Address</b> _____					
<b>On Site Manager:</b> <u>Same as Above</u>					
<u>(Name)</u>					
<u>(Street)</u>					
<u>(City)</u>		<u>(State)</u>		<u>(Zip)</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>		<u>Pager/Cell No. (Include Area Code)</u>	
<b>Email Address</b> _____					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Sandra Girard

(Name)

8515 E Pine Valley DR

(Street)

Tucson AZ

(City)

85710

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** La Casita Water Company Inc

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10971	--	10971
304	Structures and Improvements	6485	2025	4460
307	Wells and Springs	54956	20148	34808
311	Pumping Equipment	626614	28884	33730
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	83271	31851	51420
331	Transmission and Distribution Mains	310677	122512	188165
333	Services	13596	2652	10944
334	Meters and Meter Installations	45736	13270	32466
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12632	10068	2564
340	Office Furniture and Equipment	1732	432	1300
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	649	372	277
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1879	1007	879
348	Other Tangible Plant	--	--	--
	<b>TOTALS</b>	<b>605198</b>	<b>233221</b>	<b>371977</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

La Casita Water Company Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land and Land Rights	10971	--	--
304	Structures and Improvements	6485	5%	324
307	Wells and Springs	54956	5%	2748
311	Pumping Equipment	62614	5%	3131
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	83271	5%	4164
331	Transmission and Distribution Mains	310677	5%	15534
333	Services	13596	5%	680
334	Meters and Meter Installations	45736	5%	2287
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12632	5%	632
340	Office Furniture and Equipment	1732	5%	87
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	649	5%	32
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1879	5%	94
348	Other Tangible Plant	--	--	--
	<b>TOTALS</b>	605198	5%	29713

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

### **BALANCE SHEET**

<b>Acct .No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 64590	\$ 16920
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(2118)	(3487)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1338	1338
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	220	691
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 64030	\$ 15462
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 600264	\$ 605199
103	Property Held for Future Use		
105	Construction Work in Progress	33974	28967
108	Accumulated Depreciation – Utility Plant	(203507)	(233221)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 430724	\$ 400945
	<b>TOTAL ASSETS</b>	\$ 494754	\$ 416407

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** La Casita Water Company Inc

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 1050	\$ 1251
232	Notes Payable (Current Portion)	11229	5000
234	Notes/Accounts Payable to Associated Companies	--	--
235	Customer Deposits	17588	19238
236	Accrued Taxes	91	343
237	Accrued Interest	--	--
241	Miscellaneous Current and Accrued Liabilities	--	--
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 29958	\$ 25832
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	191048	177639
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	(13330)	(15248)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 216083	\$ 200756
	<b>TOTAL LIABILITIES</b>	\$ 246041	\$ 226588
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	145687	86793
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 248713	\$ 189819
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 494754	\$ 416407

**COMPANY NAME** La Casita Water Compnay INC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 238898	\$ 255117
460	Unmetered Water Revenue		
474	Other Water Revenues	7207	8270
	<b>TOTAL REVENUES</b>	<b>\$ 246105</b>	<b>\$ 263387</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 53108	\$ 87545
610	Purchased Water		
615	Purchased Power	17636	17934
618	Chemicals	50	20
620	Repairs and Maintenance	3673	3405
621	Office Supplies and Expense	3433	3405
630	Outside Services	57721	58358
635	Water Testing	2275	4771
641	Rents	600	600
650	Transportation Expenses	2777	2295
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	883	965
403	Depreciation Expense	27548	27795
408	Taxes Other Than Income	4937	7509
408.11	Property Taxes	10551	13441
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 187370</b>	<b>\$ 233206</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 58735</b>	<b>\$ 30181</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$ 112
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	137	(4000)
427	Interest Expense	360	(186)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (497)</b>	<b>\$ (4097)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 58238</b>	<b>\$ 26107</b>



<b>COMPANY NAME</b>	La CASita WAter Company INC
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

NONE	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 61842
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Meter Deposits Refunded During the Test Year	\$ 10675
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<b>COMPANY NAME</b>	La Casita Water Company INC	10409
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10	35	255	8"	2"	before 1989
55-512564	5	35	264	6"	2"	1986

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000 gals	1	5,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	La Casita Water Company INC	20606
<b>Name of System</b>	ADEQ Public Water System Number (if applicable)	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-566090	5	90	350	10	2	1999

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000 gls	1	5,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME La Casita Water Company Inc 10409  
 Name of System ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	5167
5		
6		
8		
10		
12		

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	74
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

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#### STRUCTURES:

<hr/>	8' chain link fence 360'	<hr/>
<hr/>	8' chain link fence 275'	<hr/>
<hr/>		<hr/>
<hr/>		<hr/>
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#### OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	La Casita Water Company Inc	10410
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>	

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	5814
5		
6	PVCC600	5170
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	108
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

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#### STRUCTURES:

\_\_\_\_\_ 8' chain link fence 190'

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#### OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	La Casita Water Company Inc	20606
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>	

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVCC600	15405
5		
6	PVCC600	4027
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	239
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

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#### STRUCTURES:

8" chain link fence 280'

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#### OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b> La Casita Water Compnay Inc	10409
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	72	621	707	
FEBRUARY	72	661	759	
MARCH	72	547	562	
APRIL	72	728	806	
MAY	72	678	702	
JUNE	72	10979	1036	
JULY	72	779	742	
AUGUST	72	628	1021	
SEPTEMBER	72	570	642	
OCTOBER	72	650	697	
NOVEMBER	72	621	629	
DECEMBER	72	646	727	
<b>TOTALS →</b>		8231	9034	

What is the level of arsenic for each well on your system? ND mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement?      GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount:                                     

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: <u>La Casita Water Compnay Inc</u>	<u>10410</u>
Name of System	ADEQ Public Water System Number (if applicable)

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	106	967	1077	
FEBRUARY	106	964	1040	
MARCH	107	714	750	
APRIL	107	1085	1155	
MAY	108	1021	1063	
JUNE	108	1544	1649	
JULY	108	1308	1331	
AUGUST	108	955	725	
SEPTEMBER	108	876	877	
OCTOBER	108	891	980	
NOVEMBER	108	817	908	
DECEMBER	108	764	926	
TOTALS →		11909	12415	

What is the level of arsenic for each well on your system? .0003 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes (xx) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (xx) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (xx) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*



COMPANY NAME: <u>La Casita Water Compnay Inc</u>	<u>20606</u>
Name of System	ADEQ Public Water System Number (if applicable)

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	230	2035	2332	
FEBRUARY	233	1990	2060	
MARCH	235	1572	1738	
APRIL	235	2304	2335	
MAY	235	2184	2677	
JUNE	235	3393	2977	
JULY	235	2913	2336	
AUGUST	235	2294	2323	
SEPTEMBER	236	2061	1975	
OCTOBER	236	2388	2600	
NOVEMBER	239	1986	2415	
DECEMBER	239	2063	2893	
TOTALS →		27189	28756	

What is the level of arsenic for each well on your system? .0003 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement?      GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount:                                     

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 13441.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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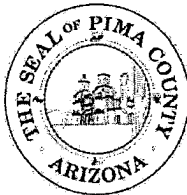
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11370

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER CO INC  
ROBERT E BOLT/PRESIDENT  
P O BOX 13208  
TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
857	01	2000	\$ 11,996.23	4/19/2006

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
04/16/2006	SECOND HALF	\$5,998.11	\$0.00	\$0.00	\$5,998.11
	TOTAL PAID	\$5,998.11	\$0.00	\$0.00	\$5,998.11

**PROPERTY ADDRESS**

**TAX YEAR 2005 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

2499

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

LA CASITA WATER CO INC  
ATTN: ROBERT E BOLT/PRESIDENT  
PO BOX 13208  
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

857 01 2000

\$ 14,615.25

10/13/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2006	FIRST HALF	\$7,307.63	\$0.00	\$0.00	\$7,307.63
	TOTAL PAID	\$7,307.63	\$0.00	\$0.00	\$7,307.63

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$7,307.62
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$7,307.62

FIRST HALF TAXES ARE DUE 10/01/2006 AND DELINQUENT AFTER 11/01/2006. SECOND HALF TAXES ARE DUE 03/01/2007 AND DELINQUENT AFTER 05/01/2007. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT [WWW.TO.PIMA.GOV](http://WWW.TO.PIMA.GOV)

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

LA CASITA WATER CO INC  
PO BOX 13208  
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

303 10 492G

\$ 11.31

10/13/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2006	FULL YEAR	\$11.31	\$0.00	\$0.00	\$11.31
	TOTAL PAID	\$11.31	\$0.00	\$0.00	\$11.31

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

LA CASITA WATER COMPANY INC  
PO BOX 13208  
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

303 10 546B

\$ 12.26

10/13/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2006	FULL YEAR	\$12.26	\$0.00	\$0.00	\$12.26
	TOTAL PAID	\$12.26	\$0.00	\$0.00	\$12.26

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



31152  
**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

LA CASITA WATER COMPANY INC  
PO BOX 13208  
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

303 10 495H \$ 12.69 10/13/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2006	FULL YEAR	\$12.69	\$0.00	\$0.00	\$12.69
	TOTAL PAID	\$12.69	\$0.00	\$0.00	\$12.69

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

3455

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

2006-09-28 10:10:00 AM

LA CASITA WATER CO INC  
ATTN: ROBERT E BOLT/PRESIDENT  
PO BOX 13208  
TUCSON AZ 85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES

303 10 4160 \$ 19.52 10/13/2006

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
09/28/2006	FULL YEAR	\$19.52	\$0.00	\$0.00	\$19.52
	TOTAL PAID	\$19.52	\$0.00	\$0.00	\$19.52

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER



3460

Print Date: 10/11/2006  
Processing Date: 10/11/2006

**Beth Ford**  
**Pima County Treasurer**  
***Receipt for Payment of Tax***

Receipt #: RD06-0000151835

Payment Date: 09/26/2006

LA CASITA WATER CO INC  
P.O. BOX 13208  
TUCSON, AZ 85732

**Transaction Detail**

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30310200B		F 2003	26.70	12.46	0.00	\$1.34	0.00	0.00		40.50
<b>Totals:</b>			<b>\$26.70</b>	<b>\$12.46</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.50</b>

**Payments Detail**

Document Date	Payment Type	Document No	Notes	Amount
09/26/2006	CH	3460	REF. # 78002	52.76
10/11/2006	RF			(12.26)
				<b>\$40.50</b>

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	CORP COMM Director Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>President</u>	
COMPANY NAME <u>La Casita Water Company Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-512-0442  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28<sup>th</sup> DAY OF

COUNTY NAME <u>PIMA</u>	
MONTH <u>MARCH</u>	<u>2007</u>

MY COMMISSION



SANDRA R. GIVARD  
Notary Public - State of Arizona  
PIMA COUNTY

My Comm. Expires April 30, 2010

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME La Casita Water Company Inc

YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 200756  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE\_\_\_\_\_  
DATE\_\_\_\_\_  
PRINTED NAME\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	President
COMPANY NAME	La Casita Water Company Inc

CORP COMM  
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 279277

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15890  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Kate B. Co  
SIGNATURE OF OWNER OR OFFICIAL  
520-512-0442  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28<sup>th</sup> DAY OF

COUNTY NAME	PIMA	
MONTH	MARCH	20 <u>07</u>



SANDRA R. GIRARD  
Notary Public - State of Arizona  
PIMA COUNTY

Sandra R. Girard  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES My Comm. Expires April 30, 2010

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Bob Bolt</b>	TITLE <b>President</b>
COMPANY NAME <b>La Casita Water Company Inc</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 279277

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 15890  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Bob Bolt*  
SIGNATURE OF OWNER OR OFFICIAL  
520-372-3442  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

28<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME <b>SANDRA R. GIRARD</b>	
COUNTY NAME <b>PIMA</b>	
MONTH <b>MARCH</b>	, 20 <b>07</b>

**(SEAL)**

**MY COMMISSION EXPIRES**



**SANDRA R. GIRARD**  
Notary Public - State of Arizona  
**PIMA COUNTY**

My Comm Expires April 30, 2010

*Sandra R. Girard*  
SIGNATURE OF NOTARY PUBLIC